

Hennock Parish Council

Bank Reconciliation

Year Ending 31st March 2018

	31-Jul-17
Opening Balance Per Balance Sheet	42868.04
Add Income	19633.01
Less Expenses	22163.69
Closing Balance Per Balance Sheet	<u>40337.36</u>
Balance Per Bank Statement	
Current Account	36301.15
Savings Account	7140.00
	<u>43441.15</u>
Add Outstanding Credits	0.00
	<u>0.00</u>
Less Unpresented Cheques	
cq 2507	993.60
cq 2508	1.00
cq 2509	132.00
cq 2516	453.60
cq 2519	62.40
cq 2526	240.00
cq 2527	595.20
cq 2528	251.16
cq 2523	194.83
cq 2524	180.00
	<u>3103.79</u>
Balance Per Closing Balance Sheet	<u><u>40337.36</u></u>
Difference	0.00